



Campaign Finance Report

DEMOCRATIC GOVERNORS' ASSN - AZ
Committee #: 200202461

Treasurer: JARIN, KENNETH M
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Amended 2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 3, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,561.29
Total Cash Receipts this Reporting Period:	\$75,658.30
Total Cash Disbursements this Reporting Period:	\$32.16
Cash Balance at End of Reporting Period:	\$100,187.43

Report ID: 43486

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,000.00
Contributions from Political Committees	C3	\$75,000.00	\$0.00	\$75,000.00	\$666,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$658.30	\$0.00	\$658.30	\$9,746.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$75,658.30	\$0.00	\$75,658.30	\$680,348.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$32.16	\$0.00	\$32.16	\$580,161.21
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32.16	\$0.00	\$32.16	\$580,161.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$32.16			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AMERICAN FEDERATION OF TEACHERS COPE	09/27/2006	\$75,000.00	\$175,000.00
Address:	555 New Jersey Ave NW, , Washington, DC 20001		Cash	
Total of Contributions from Committees			\$75,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$75,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	08/31/2006	\$16.00	\$161.21
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Service Fee			
Name:	SUNTRUST BANK	09/21/2006	\$16.16	\$161.21
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Service Fee			
Total of Other Expenses			\$32.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$32.16	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	08/31/2006	\$514.48	\$9,746.39
Address:	1445 New York Ave NW , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	SUNTRUST BANK	09/29/2006	\$143.82	\$9,746.39
Address:	1445 New York Ave NW , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$658.30	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$658.30	

